

Historical cost data

ISIN: DE000HC22XF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
13.12.2022	-0.55	-0.55	0	0	0
16.01.2023	6.2	6.2	0	0	0
27.01.2023	2.4	2.4	0	0	0
17.02.2023	1.1	1.1	0	0	0
01.06.2023	8.2	8.2	0	0	0
23.11.2022	-0.02	-0.02	0	0	0
24.11.2022	-0.1	-0.1	0	0	0
25.11.2022	7.96	7.96	0	0	0
28.11.2022	-0.11	-0.11	0	0	0
29.11.2022	0.22	0.22	0	0	0
30.11.2022	-0.1	-0.1	0	0	0
01.12.2022	-0.02	-0.02	0	0	0
02.12.2022	-0.32	-0.32	0	0	0
05.12.2022	-0.35	-0.35	0	0	0
06.12.2022	-0.28	-0.28	0	0	0
07.12.2022	-0.5	-0.5	0	0	0
08.12.2022	-0.04	-0.04	0	0	0
09.12.2022	-0.45	-0.45	0	0	0
12.12.2022	-0.62	-0.62	0	0	0
14.12.2022	-0.12	-0.12	0	0	0
15.12.2022	-0.44	-0.44	0	0	0
16.12.2022	-0.51	-0.51	0	0	0
19.12.2022	2.04	2.04	0	0	0
20.12.2022	11.56	11.56	0	0	0
21.12.2022	13.52	13.52	0	0	0
22.12.2022	-0.3	-0.3	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	26.14	26.14	0	0	0
28.12.2022	-2.09	-2.09	0	0	0

29.12.2022	3.65	3.65	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	4.5	4.5	0	0	0
03.01.2023	33.3	33.3	0	0	0
04.01.2023	7.8	7.8	0	0	0
05.01.2023	16.1	16.1	0	0	0
06.01.2023	28.3	28.3	0	0	0
09.01.2023	25.7	25.7	0	0	0
10.01.2023	10.9	10.9	0	0	0
11.01.2023	7.1	7.1	0	0	0
12.01.2023	5.5	5.5	0	0	0
13.01.2023	6.2	6.2	0	0	0
19.01.2023	5.5	5.5	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	3.8	3.8	0	0	0
25.01.2023	3.1	3.1	0	0	0
26.01.2023	3.6	3.6	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.2	1.2	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	4	4	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.4	1.4	0	0	0

01.03.2023	0.6	0.6	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	1.3	1.3	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	2.6	2.6	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.4	3.4	0	0	0
17.04.2023	3.7	3.7	0	0	0
18.04.2023	1.8	1.8	0	0	0
19.04.2023	1.9	1.9	0	0	0
20.04.2023	4.5	4.5	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	6.2	6.2	0	0	0
25.04.2023	12.2	12.2	0	0	0
26.04.2023	8.2	8.2	0	0	0

27.04.2023	20.3	20.3	0	0	0
28.04.2023	25	25	0	0	0
01.05.2023	19	19	0	0	0
03.05.2023	20.6	20.6	0	0	0
04.05.2023	14.4	14.4	0	0	0
05.05.2023	14.7	14.7	0	0	0
08.05.2023	20.3	20.3	0	0	0
09.05.2023	23.3	23.3	0	0	0
10.05.2023	20.3	20.3	0	0	0
11.05.2023	29.5	29.5	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	23.3	23.3	0	0	0
16.05.2023	22.2	22.2	0	0	0
17.05.2023	27	27	0	0	0
18.05.2023	22.6	22.6	0	0	0
19.05.2023	22.6	22.6	0	0	0
22.05.2023	21	21	0	0	0
23.05.2023	17.4	17.4	0	0	0
24.05.2023	7.8	7.8	0	0	0
25.05.2023	26.3	26.3	0	0	0
26.05.2023	17.4	17.4	0	0	0
29.05.2023	8.2	8.2	0	0	0
30.05.2023	41.4	41.4	0	0	0
31.05.2023	7.1	7.1	0	0	0
09.06.2023	8.4	8.4	0	0	0
02.06.2023	6.6	6.6	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	2.3	2.3	0	0	0
07.06.2023	2.5	2.5	0	0	0
08.06.2023	2.9	2.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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